

NBP FINANCIAL SECTOR INCOME PLUS FUND

Type: Open End | Category: Income Scheme
Managed By: NBP Fund Management Limited
Risk Profile: Medium
Issuance Date: 14th April, 2026

Disclaimer Before you invest, you are encouraged to review the detailed features of the Fund and its Investment Plans in the offering document and/or Monthly Fund Manager Report.

Key Attributes

Investment Objective	To provide income enhancement by investing in Financial Sector TFCs/Sukuks, Bank deposits and short-term money market instruments.
Authorized Investment Avenues of CIS	1. Government Securities 2. Term Deposits Receipts COMs / COIs / LOPs / COIs / & other Money Market Instruments issued by Financial Institutions 3. Commercial Papers, short term sukuks 4. Reverse Repo 5. TFCs / Sukuks 6. MTS, Spread transactions
Launch Date	April 20 th , 2026
Minimum Investment Amount	PKR. 10,000/-
Duration	Perpetual
Performance Benchmark	75% six (6) months KIBOR + 25% six (6) months average of the highest rates on savings accounts of three (3) AA rated scheduled Banks as selected by MUFAP
IOP Date	April 20 th , 2026
Subscription / Redemption Days & Timings	Monday to Friday: 9:00 am – 5:30 pm
Types / Classes of Units	(a) Class "A" (Pre-IPO Units) shall be issued to the Pre-IOP Investors with Front-end Load or Back-end Load at the discretion of the Management Company. (b) Class "B" Units shall be issued to investors during the Initial Period with Frontend Load and Back-end Load, at the discretion of the Management Company. (c) Class "C" Units shall be issued to investors after the Initial Period
Management Fee (% Per Annum)	Up to 1.50% per annum basis of the average daily net assets
Pricing Mechanism	Forward Pricing
Leverage	Nil
Lock-in Period	Nil
Auditor	Yousuf Adil, Chartered Accountants
Regulator	Securities & Exchange Commission of Pakistan
Listing	Pakistan Stock Exchange

Brief Information on the Product Charges

	Distribution Channel	Percentage
Front End Load (FEL)	Direct Investment through AMC/ Third party	Up to 3%
	Digital Platform of AMC	Up to 1.5%
	Type of charge	Percentage
Redemption Charge	Back end Load	Nil
	Contingent Load	Nil
Total Expense Ratio (TER)	Investors are advised to consult the Fund Manager Report (FMR) of the respective CIS for the latest information pertaining to the updated TER.	
Applicable Taxes	Disclaimer Income earned in the form of dividend or capital gain shall be charged at a rate as specified in Income Tax Ordinance 2001.	

Key Stake Holders

Asset Management Company
NBP Fund Management Limited
7th Floor, Clifton Diamond Building, Block No. 4, Scheme No. 5, Clifton, Karachi, Pakistan.
Toll Free: 0800-20002

Trustee
Central Depository Company of Pakistan
CDC House, 99-B, Block B, S.M.C.H.S., Main Shakra-e-Faisal, Karachi.
Toll Free: 0800-23275

TO INVEST



0800-20002



WWW.NBPFUNDS.COM



INFO@NBPFUNDS.COM

Category: Open end Income Scheme; Risk profile /Risk of Principal Erosion: Medium /Principal at medium risk. Risk Disclaimer: All Investments in mutual fund are subject to market risks. The investors are advised in their own interest to carefully read the contents of the Offering Document, in particular the Investment Policies mentioned in clause 2, authorized investments mentioned in clause 2.6, Risk Factors mentioned in clause 2.9, taxation policies mentioned in clause 7 and warnings in clause 9 before making any investment decision. NBP Fund Management Limited or any of its sales representative cannot guarantee preservation / protection of capital and / or expected returns / profit on investments. The use of the name and logo of National Bank of Pakistan does not mean that it is responsible for the liabilities/ obligations of the Company (NBP Fund Management Limited) or any investment scheme managed by it.

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